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# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02181A WATER
PINE VALLEY WATER COMPANY
480 RAINTREE RD
SEDONA AZ 86336-000086351-7258

# **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE
ANNOLOO

## **COMPANY INFORMATION**

Company Name (Business Name)	P 1/	11/1- (:	A Company
Mailing Address 480 R/	INTREG RO		
(Street)	17	_	2251
(City)	(State)		(Zip)
520/284-1819 Telephone No. (Include Area Code)	520/284-9311		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	lo. (Include Area Code)
Email Address PNJLEI @	AOL. COM		
Local Office Mailing Address	SAME		
	(Street)		·
(City)	(State)		(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/C	ell No. (Include Area Code)
			·
	AGEMENT INFORM ATI		
			CSIPCNT
Management Contact:	Name)	PR	
Management Contact:	Name)	PR	
Management Contact: Jacobs RAINTREE R	(Name)  SEDOWA	PR AZ (State)	86351
Management Contact: Jacobs RAINTREE R	(Name)  SEDOWA	PR AZ (State)	86351
Management Contact:	(Name)  SEDOWA	PR AZ (State)	86351
Management Contact:  480 RAINTREE K.  (Street)  520/284 -1819  Telephone No. (Include Area Code)	(Name)  (SEDOWA  (City)  520/284-9311  Fax No. (Include Area Code)	PR AZ (State)  Pager/Cell No	(Zip)
Management Contact:    180   RAINTREE   Rain     (Street)     520/284 - 1819     Telephone No. (Include Area Code)     Email Address   PNILEI @ 14	(Name) (SEDOWA (City)  520/284-93/1  Fax No. (Include Area Code)	PR AZ (State)  Pager/Cell No	(Zip)
Management Contact:  480 RAINTREE K.  (Street)  520/284 -1819  Telephone No. (Include Area Code)	(Name) (SEDOWA (City)  520/284-93/1  Fax No. (Include Area Code)	PR AZ (State)  Pager/Cell No	(Zip)
Management Contact: Jacob RAINTREE R.  (Street)  530/284 - 1819  Telephone No. (Include Area Code)  Email Address PNILEI @ 14  On Site Manager: PETE	(Name) (Name) (SEDCWA (City)  520/284-93/1 Fax No. (Include Area Code)  OU.COM  MANDEVILLE (Name)	PRAZ (State) Pager/Cell No	(Zip)
Management Contact: Jacob RAINTREE R.  (Street)  530/284 - 1819  Telephone No. (Include Area Code)  Email Address PNILEI @ 14  On Site Manager: PETE	(Name) (Name) (SEDCWA (City)  520/284-93/1 Fax No. (Include Area Code)  OU.COM  MANDEVILLE (Name)	PRAZ (State) Pager/Cell No	(Zip)
Management Contact:    180   RAINTREE   Kontact     520/284 - 1819     Telephone No. (Include Area Code)   Email Address   PNILEI @ 14   On Site Manager:   PETE     480   RAINTREE   Ro (Street)	(Name) (Name) (SEDONA (City)  520/284-93/1  Fax No. (Include Area Code)  OL, COM  MANDEVILLE (Name)  SEDONA (City)	PR AZ (State)  Pager/Cell No	86351 (Zip) o. (Include Area Code)
Management Contact: Jacob RAINTREE R.  (Street)  530/284 - 1819  Telephone No. (Include Area Code)  Email Address PNILEI @ 13  On Site Manager: PETE	(Name) (Name) (SEDONA (City)  520/284-93/1  Fax No. (Include Area Code)  OL, COM  MANDEVILLE (Name)  SEDONA (City)	Pager/Cell No	86351 (Zip) o. (Include Area Code)

Statutory Agent: Parz  480 RAINTREE RU  (Street)	MANDEVILLE		-
	(Name)	A	
(Street)	SEDONA (City)	Az (State)	<u>&amp;さら/</u> (Zip)
	(0.0)		
Telephone No. (Include Area Code)	530/284-9311 Fax No. (Include Area Code	Pager/Cell No	. (Include Area Code)
Attornove			
Attorney:	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
	OWNERSHIP INFORMATIO	N	
	, values values and the second		
Check the following box that applies	s to your company:		
Sole Proprietor (S)	C Corporation (C)	(Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Cor	poration (Z)	
☐ Bankruptcy (B)	Association/Co op	(A)	
Receivership (R)	☐ Limited Liability (	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/i	es in which you are certificated to pro	vide service:	
☐ APACHE	☐ COCHISE		ONINO
☐ GILA	☐ GRAHAM	GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	□ мон	HAVE
☐ NAVAJO	☐ PIMA	☐ PINA	AL .
☐ SANTA CRUZ	X YAVAPAI	☐ YUM	IA
☐ STATEWIDE			

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	4,298	4,298	- 0 -
302	Franchises			7500
303	Land and Land Rights	11,994	-0-	11,994
304	Structures and Improvements	9,361	1,854	7,507
307	Wells and Springs	9,870	6,574	-3,298
311	Pumping Equipment	50,995	46,967	4028
320	Water Treatment Equipment	N/A	NA	NA
330	Distribution Reservoirs and Standpipes	14,857	4,457	10,400
331	Transmission and Distribution Mains	54,957	32,869	<b>૱</b> ૽૽ૣ૽,
333	Services	20,669	5,454	15,215
334	Meters and Meter Installations	6,454	5,837	617
335	Hydrants	4,759	2,682	2077
336	Backflow Prevention Devices	N/A	N/A	1/2
339	Other Plant and Misc. Equipment	NA	NA	MA
340	Office Furniture and Equipment	644	258	386
341	Transportation Equipment	个	1	个
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	V	V	V
	TOTALS	188,435	111,250	77,685

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4,298	COMPLETE	- 0 -
302	Franchises	7500	N/A	NA
303	Land and Land Rights	11994	NIA	N/A
304	Structures and Improvements	9,361	3, 33	312
307	Wells and Springs	9,872	3,33	326
311	Pumping Equipment	50,995	12.50	6,374
320	Water Treatment Equipment	N/A	1/2	NA
330	Distribution Reservoirs and Standpipes	14,857	5.0	743
331	Transmission and Distribution Mains	54,957	2.0	1,099
333	Services	20,669	3,33	
334	Meters and Meter Installations	6,454	8,33	538
335	Hydrants	4.759	J, 0	95
336	Backflow Prevention Devices	N/A	N/n	N/A
339	Other Plant and Misc. Equipment	NA	~/a	NA
340	Office Furniture and Equipment	644	6.67	43
341	Transportation Equipment	1	$\wedge$	<b></b>
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	1	V	
	TOTALS	188,935		10,218

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

#### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
-7-1	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2851	\$ 2363
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		1516
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 285(	\$ .3,879
	FIXED ASSETS		
101	Utility Plant in Service	\$ 188935	\$ 188935
103	Property Held for Future Use	N/A	NA
105	Construction Work in Progress	NA	N/A
108	Accumulated Depreciation – Utility Plant	101032	///.250
121	Non-Utility Property	N/A	N/A
122	Accumulated Depreciation – Non Utility	N/A	N/A
	TOTAL FIXED ASSETS	\$ 87,903	\$ 77,685
	TOTAL ASSETS	\$ 90,754	\$ 81.564

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## PINE VALLEY WATER G

# BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 7.153	\$
232	Notes Payable (Current Portion)		4.7.
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	345	422
236	Accrued Taxes	249	195
237	Accrued Interest	•	
241	Miscellaneous Current and Accrued Liabilities		,
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG TERM DERT (Over 12 Months)		
224	LONG-TERM DEBT (Over 12 Months)	\$ N/A	\$ ~/0
	Long-Term Notes and Bonds	\$ N/A	\$ ~/0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	TOTAL ENGLITES	•	• • • • • • • • • • • • • • • • • • • •
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value	91859	84,922
215	Retained Earnings	9/859	(4,553
218	Proprietary Capital (Sole Props and Partnerships)		*
	TOTAL CAPITAL	\$ 83, 353	\$ 81,369
	TOTAL LIABILITIES AND CAPITAL	\$ 90,754	\$ 81,564

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,700	\$ 62,163
460	Unmetered Water Revenue		
474	Other Water Revenues	320	648 ,
	TOTAL REVENUES	\$ 55070	\$ 62811
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	5,630	6,388
618	Chemicals		
620	Repairs and Maintenance	8 196	7903
621	Office Supplies and Expense		
630	Outside Services	29172	29172
635	Water Testing	933.	431
641	Rents	5847	5847
650	Transportation Expenses	•	1 d 1 d
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	493	493.
675	Miscellaneous Expense	1.018	350
403	Depreciation Expense	10,085	10,218
408	Taxes Other Than Income	197	
408.11	Property Taxes	2516	2613 **
409	Income Tax	2,516 50	50
	TOTAL OPERATING EXPENSES	\$ 64,137	\$ 63,365
		,	
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ _ 0 _	\$
<del></del>	NET INCOME/(LOSS)	\$ (9,117)	\$ 554

CO	MP	Δl	$\mathbf{V}\mathbf{V}$	NA	ME
$\mathbf{v}$	1172	$\mathbf{r}$	. 7 .	117	

# PINE VALLEY WATER CO

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	8

### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
20	89	8"	3"
	Horsepower	Horsepower (Gpm)	Horsepower (Gpm) (inches)

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

#### TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) =

BOOSTER PUM	BOOSTER PUMPS		PRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
IOHP	,	5	7
7/2 HP	/		
5 HP	/		
1/2 HP	/		

STORAGE T	STORAGE TANKS		ΓANKS
Capacity	Quantity	Capacity	Quantity
		5000 gal	1

# STATISTICAL INFORMATION

Total number of customers	/3/	
Total number of gallons sold	13,282,946	gallons

**COMPANY NAME** 

PINE VALLEY WATER 6. YEAR ENDING 12/31/2000

# WATER AND SEWER UTILITIES ONLY

# **PROPERTY TAXES**

Indicate the amount of actual property taxes	paid during this reporting period (	Calendar Year 2000)
--	-------------------------------------	---------------------

\$ 26/3 48

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

	PINE VALLEY WATER CO 7/8 (0 - 970-3 91-227 480 RAINTREE ROAD 9/8 (0 - 975 8 SEDONA, AZ 86351 DATE 27	9 3135
E HOME ACCOUNTANT DBK	Welve-Hundsed-Seventy-light -	\$ /278 13  3   DOLLARS
WITE O	BANKEONE. Bank One, Arizona, NA Village of Oak Creek Office (279) Sedona, Arizona	
ř	мемо 125674-/25675 1:1221000 241:3135 m 2380 m 3422 m	10000 1 27B 131

	and the second s	1.00	
	01-20-70	3162	
_	$\frac{91-2}{1221}$	20 July 3,120,	
		4	
ŧ,	WATER CO.		
	PINE VALLEY WATER CO.	_	
	400 BAINTHE HUND		
B		- 15	
8	PAY TO THE Pass D Lands Parapai County \$ 1	335	
1	1 Invapar oung		
X.	PAY TO THE LOSS & FALATO 10.4		1
3	Thirteen Hundred - Thirty-Fine	LARS II	٠.
3	O. I Thister-time		, .
Q	This town Hindred - 10000g		
*	Therewill I	10	ĺ
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31	BANK ONE.	10	ľ
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		res -	ı
	Sedona, Arizona		ı
	120519 - 9/921	133535	à
	MEMO / 2011 10005		ı
	MEMO 128319-1-1000C		1

ADDRESS: 1015 FAIR STREET PRESCOTT AZ 86 RIZCNA 5500 USE ACRES TAX ROLL NUMBER TWN CRIPTION: SECTION 12 PD 2/26/33 12 PO 2/26/33 12 PO 2/26/33 12 PO 2/26/33 VALUE OF OPERATING PROPERTY PARCEL IDENTIFICATION 9 18 - 60 - 970 TAX AREA CODE IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION YOUR 1999 TAX NOTICE AN PAYMENT INSTRUCTIONS. 1999 TAX SUMMARY (7) 3 125674 918-60-970 PRIMARY AD VALOREM TAX PINE VALLEY WATER CO JUDY MANDEVILLE PRESIDENT 480 RAINTREE RD :57 ı LESS STATE AID TO EDUCATION 86351-7258 NET PRIMARY SEDONA AZ i5 7 AD VALOREM TAX Halallanlishtanliladə bibli babbə Mədanli SECONDARY <u> 138</u> AD VALOREM TAX SPECIAL DISTRICT TAX ESS: 1015 FAIR STREET
PRESCOTT AZ 86 JAN. 1, 2006 ADDRESS: **ARIZONA** COUNTY OF YAVAPAI 2000 TAX NOTICE DEC. 31, 2000 LEGAL DESCRIPTION: SECTION TWN
TOTAL VALUE OF OPERATING PROPERTY RNG Pal 12 13/100 62 TAX ROLL NUMBER 9 18 - 60 - 9 7 0 TAX AREA CODE 0 9 7 0 IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS. 2000 TAX SUMMARY (3) 3 128519 918-60-970 PINE VALLEY WATER CO JUDY MANDEVILLE/PRESIDENT 480 RAINTREE RD PRIMARY 5 1 AD VALOREM TAX LESS STATE AID 86351-7258 SEDONA AZ NET PRIMARY AD VALOREM TAX 5 1 Hodadiaadhahlaadhahlabbahlabdabalabdal SECONDARY AD VALOREM TAX 351 SPECIAL DISTRICT TAX PAY TOTAL OR HALF TA PRIMARY PROPERTY AXEVALEURATIONES 86 TOTAL TAX DUE AD VALOREM TAX LIMITED VALUE ASSMT.% ITEM 5 8 4 6 7 5 8 4 6 7 29836 250 5275 250 7459 LAND.BLDGS.ETC. 1319 PERSONAL PROPERTY DELINQUENT DATES 5778 TOTALS -SECONDARY PROPERTY TAX CALCULATION (2) 1st HALF NOV. 1, 2000 FUL: CASH VALUE ASSMT.%

0 250
29836 250
5275 250
35111 TAX RATE 2nd HALF MAY ASSESSED VALUE TEM 0 4 0 2 1 6 0 4 0 2 1 6 0 3 7 9 9 4 0.0 THIS IS THE ONLY NOTICE YOU WILL RECE LAND 29993 5010 35008 7 4 5 9 1 3 1 9 8 7 7 8 NO RECEIPT WILL BE SENT UNLESS REQUES BLDGS,ETC. PERSONAL PROPERTY TOTALS 1959-2000 TAX COMPARISON (4) DIFFERENCE 1999 TOTAL 2000 TOTAL ONDARY 2000 PRIMARY TAX JURISDICTION 16294 2 14186 YAVAPAI COUNTY & AHCCCS/ALTCS
SCHOOL EQUALIZATION
SEDONA OAK CK SD #9
MIN SCHOOL TAX SD #9
YAVAPAI COMMUNITY COLLEGE
BONDS SD #4 PRIOR TO 07/61/91 TAX CODE 0.0 14186 4954 37035 279 02000 0 0 4497 3 2 4 5 0 0 0 1 4 2 2 5 02001 19184 13266 07009 0 0 0 0 15430 07993 768 13457 1854 17093 08150 1646 0 0 1646 BONDS SD #4 PRIOR TO 07/61/91 SEDONA FD FIRE DISTRICT ASSISTANCE FUND YAVAPAI COUNTY LIBRARY DIST YAVAPAI FLOOD CONTROL DISTRICT 15800 10001 15800 0.0 954 1044 880 11208 11900 880 0 0 9:9 1 991 0 0 1875 1657 4900 1657 0.0 15001 86332 | 95812 -10 35008 51324 TOTALS TEAR OFF ALONG DOTTED LINES TEAR OFF ALONG DOTTED LINES

COMPANY NAME PINE VALLEY WATER 6.

#### **INCOME TAXES**

For this reporting period, provide the following:					
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	7717				
State Taxable Income Reported Estimated or Actual State Tax Liability	7717				
Amount of Grossed-Up Contributions/Advances:					
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances					

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

signature

# VERIFICATION AND SWORN STATEMENT

# Intrastate Revenues Only

VERIFICATION	COUNTY OF (COUNTY NAME)
STATE OF <u>AZ</u>	THUMPA
I, THE UNDERSIGNED	JUDY & PETE MANDEVILLE PRES EXUCET
OF THE	PINE VALLEY WATER CO
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2000
PAPERS AND RECOIT THE SAME, AND I STATEMENT OF BU	ED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, RDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED DECLARE THE SAME TO BE A COMPLETE AND CORRECT USINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
SWORN STATEMENT	
401, ARIZONA REVI	ITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-SED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS UE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE IS DURING CALENDAR YEAR 2000 WAS:
	Arizona IntraState Gross Operating Revenues Only (\$)
	s 6631763
	(THE AMOUNT IN BOX ABOVE INCLUDES \$
**REVENUE REPORTED ON THIS P. INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCIL DIFFERENCE. (EXPLAIN IN DETA	R REASON, E DOES NOT G REVERUES CH THOSE E THE  SIGNATURE OF OWNEROR OFFICIAL
SUBSCRIBED AND SWORN TO BE	
A NOTARY PUBLIC IN AND FOR $\frac{1}{3}T\mu$	DAY OF MONTH PRIL 200/
(SEAL) MY COMMISSION EXPIRES	Bully G Canall

#### **VERIFICATION AND SWORN STATEMENT** RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NA	AME)	YAVAPAI			
I, THE UNDERSIGNED	NAME (OWNER OR O	FFICIAL)	DEVILLE	TI	Reesi	OENT
OF THE	COMPANY NAME	VALLE.	NATER	6		
DO SAY THAT THIS ANNUA	1			NA CORP	ORATION CO	OMMISSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2000			
HAS BEEN PREPART RECORDS OF SAID IN THE SAME TO BE A OUTILITY FOR THE MATTER AND THIN BELIEF.	JTILITY; THA COMPLETE AN PERIOD COVI	T I HAVE O ND CORREC ERED BY T	CAREFULLY T STATEME: HIS REPOR	EXAMINE NT OF BUS I IN RESI	D THE SAMI SINESS AND A PECT TO EA	E, AND DECLAR AFFAIRS OF SAI ACH AND EVER
SWORN STATEMENT	•					
IN ACCORDANCE WITH ARIZONA REVISED STATE REVENUE OF SAID UTIL RECEIVED FROM RESID ARIZONA INTRASTATE GROSS  \$ 663	TUTES, IT IS ITY DERIVED ENTIAL CUS OPERATING REVI	HEREIN R D FROM <u>A</u> STOMERS	EPORTED T RIZONA IN DURING CA (THE AMO INCLUDE	THAT TH TRASTAT ALENDAR OUNT IN B S \$	E GROSS O <u>FE UTILIT</u> Y	PERATING OPERATIONS WAS:
*RESIDENTIAL REVENUE MUST INCLUDE SALES				Jee My Sydnature	Man Al of Owner or Official	will
SUBSCRIBED	AND SWORN T	O BEFORE	ME .	NOTARY WEBLIC	ACa	all
A NOTARY PU	UBLIC IN AND	FOR THE C	DUNTY OF	COUNTY NAME	AVAPA	
THIS	13TH	DAY	OF [	MONTH KIP	PRIC	. 20 0 /
(SEAL)		CEFICIAL SEAL SHELLY J. CARR NOTASY PUBLIC - ASS	🖁	Sh. Ol	9 GC	audle.
MY COMMISS	ION EXEMPS	Y, WAITAI DUCHI Comm. Expires May	4, 2002	sign	ATURE OF NOTARY PU	BLIC